Case 17-31934-JKS Doc 42 Filed 06/20/18 Entered 06/20/18 13:43:03 Desc Main Document Page 1 of 8

UNITED	STATES	BANKRUP	TCY	COURT
	DIST	FRICT OF		

In re Jerry A Nardella

Case No. <u>17-31934 (JKS)</u>
Reporting Period: <u>05/81/2018 - 05/31/2018</u>

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

		Document	Explanation	Affidavis/Supplement
REQUIRED DOCUMENTS	Rom So	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-I	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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п ге:	_ Jerry A Nardella	Cuse No.	17-31934(JKS) 05/01/2018 - 05/31/2018
	Debtor	Reporting Period:	05/01/2018 - 05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation

nust be attached for each account. [See MOR-1 (INDV) (CONT)]	The state of the s	THE STREET
	Current South	
Cash - Beginning of Month	1,775.67	
		manus miles
		建阴山的
		*1, =0
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support	1104.00	
Social Security and Pension Income		
Sale of Assets	39400,00	
Other Income (attach schedule)	40504.00	
Total Receipts		usvosti isani
USBURSEMENTS		
ORDINARY DEMS:		HUGHISTH
Mortgage Payment(s) 5/1/2018	0	
Rental Payment(s)		
Other Secured Note Payments		_
Utilities		
Insurance Life Insurance-Nationwide	1475.00	
Insurance Life Insurance-John Hancock	1253.83	
Insurance Medical-JAN AETNA	207.17	
Insurance Silverscript JAN		
Auto Expense		_
Lease Payments		
IRA Contributions		
Repairs and Maintenance	979.97	
Medical Expenses		
Household Expenses	1118.68	
Charitable Contributions		
Other Professional	13.65	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		_
Taxes - Other (attach schedule)		
Travel and Entertainment	1312.53	_
Gifts		
Other (attach schedule)	33239.09	
	39599.92	and the same
DESOC AND ACTION OF MISSES		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total reorganization terms	20610 02	
Total Disbursements (Ordinary + Reorganization)	904.08	
	904.08	
Net Cash Flow (Total Receipts - Total Disbursements)	2679.75	随机能
	2679.75	
Cash - End of Month (Must equal reconciled bank statement)	4007777	

FORM MOR-I(INDV)



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ln re	Jerry A Nardella
- 25	Debtor

Case No.__17-31934 (JKS)
Reporting Period:_05/01/2018 - 05/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

Other Income	PORMAN		
Rainmaker Capital of Wallington LLC		\$6,300.00	4
Group 5 Development LLC		\$20,000.00	
Rainmaker Capital of Fair Lawn LLC		\$10,600.00	
Michael Nardella - reimburse		\$2,000.00	
State of NJ - Homestead Rebate		\$500.00	
Other Taxes			
Other Ordinary Disbursements Penn National Insurance - Parents AARP - Parents		\$547.15 \$544.50	
		\$64.50	
J Division of MV -Parents			
NJ Division of MV - Parents American Express		\$64.50 \$13,682.94 \$2,500.00	
NJ Division of MV -Parents American Express Law Offices of Joseph Lilly		\$64.50 \$13,682.94 \$2,500.00 \$600.00	
NJ Division of MV - Parents American Express Law Offices of Joseph Lilly Cerry Nardella		\$64.50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00	
NJ Division of MV -Parents American Express Law Offices of Joseph Lilly Ferry Nardella Rainmaker Capital of Wallington LLC		\$64,50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00 \$2,700.00	
NJ Division of MV -Parents American Express Law Offices of Joseph Lilly Jerry Nardella Rainmaker Capital of Wallington LLC Rainmaker Management LLC		\$64.50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00	
NJ Division of MV —Parents American Express Law Offices of Joseph Lilly ferry Nardella Rainmaker Capital of Wallington LLC Rainmaker Management LLC Rainmaker Capital of Fair Lawn LLC		\$64.50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00 \$2,700.00	
NJ Division of MV -Parents American Express Law Offices of Joseph Lilly Jerry Nardella Rainmaker Capital of Wallington LLC Rainmaker Management LLC Rainmaker Capital of Fair Lawn LLC U.S Trustee		\$64,50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00 \$2,700.00	
NJ Division of MV -Parents American Express Law Offices of Joseph Lilly Terry Nardella Rainmaker Capital of Wallington LLC Rainmaker Management LLC Rainmaker Capital of Fair Lawn LLC U.S Trustee		\$64.50 \$13,682.94 \$2,500.00 \$600.00 \$9,900.00 \$2,700.00	

FORM MOR-1 (INDV) (CON'T) (9/99)



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40 South Mountain Avenue

6/6/2018 11:23 AM

Desc Main

Register: Valley National Bank DIP From 05/01/2018 through 05/31/2018 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
05/01/2019		COSTCO WHSE	BUSINESS:Travel	Fuel	28.44	x		1,747.23
05/01/2018		Rainmaker Capital of	Wallington Account	From RMC Wa		х	1,200.00	2,947.23
05/02/2018		AARP Health Options	Anthony Nardella	April #121430	544.50	Х		2,402.73
05/02/2018	167	Cash Sale	Miscellaneous	Asbury Park-Jo	400.00	х		2,002.73
)5/02/2018)5/03/2018	107	Rainmaker Capital of	Wallington Account	From Wallinto	100	X	1,000.00	3,002.73
)5/03/2018		Nationwide Life Insu	Life Insurance	May2018 Mont	1,475.00	X		1,527.73
		AETNA H & L INS	Medical/Dental Expense	May2018 Mont	207.17	х		1,320.56
05/03/2018	168	Law Offices of Josep	Loan-The Estate of Le	May2018	2,500.00			-1,179.44
)5/04/2018	100	State of New Jersey	Homestead Rebate	2016		X	500.00	-679.44
)5/05/2018		COSTCO WHSE	BUSINESS:Travel	Crystal Springs	40.80	X		-720.24
)5/05/2018)5/09/2019		Rainmaker Capital of	Wallington Account	From Wallingt		\mathbf{x}_w	1,300.00	579.76
5/08/2018		Asbury Park Parking	BUSINESS: Travel		2.00	X		577.76
5/08/2018	20	Asbury Park Parking	BUSINESS:Travel		1.25	X		576.51
5/08/2018	10	Rainmaker Capital of	Wallington Account	From Wallingt		X	800.00	1,376.51
5/09/2018		COSTCO WHSE	BUSINESS:Travel	Camero Travel	33.69			1,342.82
5/14/2018		Jerilyn Nardella	Miscellaneous	LivingExpense	535.15			807.67
5/14/2018			RMC of Fair Lawn LLC	From RMC FL		. 8	10,600.00	11,407.67
5/15/2018		Rainmaker Capital of	Jerry A Nardella	R4432	10,682.94			724.73
5/15/2018		American Express	Social Security Admini	May2018	•		1,104.00	1,828.73
)5/16/2018		Social Security JAN	Jerry A Nardella	ck136 Reimb.A	+0		2,000.00	3,828.73
)5/18/2018		Michael A Nardella	BUSINESS:Travel	cash to Jerry Tr	200.00)		3,628.73
05/18/2018		Cash Sale	Wallington Account	From Wallingt			2,000.00	5,628.73
05/19/2018		Rainmaker Capital of	_	R2000 Final	3,000.00) .		2,628.73
05/19/2013	3	American Express	Jerry A Nardella	Mercedes Trav	50.65			2,578.08
05/20/2013	3	COSTCO WHSE	BUSINESS:Travel	Battle of the B'	13.6			2,564.43
05/21/201	3	AMAZON MKTPLA		Camero Travel	38.4			2,525.96
05/22/201	3	COSTCO WHSE	BUSINESS:Travel	Vernon Business	450.0		14	2,075.96
05/24/201	3 171	Cash Sale	Jerry A Nardella	From Group5#	150,0	•	20,000.00	22,075.90
05/25/201		Group 5 Developmen			900.0	0	,-	21,175.9
05/26/201	8 172	John Kelly	Improvements	Plumbing Painby Costso	583.5			20,592.4
05/28/201	8 173	Jerilyn Nardella	Miscellaneous	Reimb:Costco	1,253.8			19,338.6
05/29/201	8	John Hancock Insura		May 2018	2,700.0		8	16,638.6
05/29/201	8 =	Rainmaker Capital of			9,900.0			6,738.6
05/29/201	8	Rainmaker Capital of		To Wallington	67.2			6,671.3
05/29/201	8	COSTCO WHSE	BUSINESS:Travel	AsburyPK Busi	2,700.0			3,971.3
05/30/201	8	Rainmaker Managem			-			3,371.3
05/30/201	8 174	Cash Sale	Jerry A Nardella	cash to Jerry	600.0			3,291.4
05/30/20	8 175	SEM Security Systems		6/1-8/31/18 Se	79.5			3,226.9
05/30/20	18 176	New Jersey Motor V		AJN Registration	64.			2,679.7
05/31/20		Penn National Insura.	Mary T Nardella	AJN Car Ins#1	547.	13		_,0.,,.



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.57.00

40 South Mountain Avenue Reconciliation Summary Valley National Bank DIP, Period Ending 06/10/2018

	Jun 10, 18	
Beginning Balance Cleared Transactions Checks and Payments - 28 items Deposits and Credits - 6 items	-44,925.79 41,304.00	3,876.51
Total Cleared Transactions	-3,621.79	
Cleared Balance		254.72
Register Balance as of 06/10/2018		254.72
Ending Relence		254.72

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2:20 PM 06/11/18

40 South Mountain Avenue Reconciliation Detail

Valley National Bank DIP, Period Ending 06/10/2018

Checks and Payments - 28 items	Туре	Date	Num	Name	Clr	Amount	Balance	
Check and Payments - 28 items	Beginning E	Balance					3,876.51	
Check Check 05/04/2018 05/14/2018 Check 168 05/14/2018 COSTCO WHSE X 05/05/05 X 05/05/05/05/05/05/05/05/05/05/05/05/05/0								
Check Check 05/04/2018 05/14/2018 Check 168 05/14/2018 COSTCO WHSE X 05/05/05 X 05/05/05/05/05/05/05/05/05/05/05/05/05/0	Che	ecks and Payments - 28	items					
Check O5/14/2018				Law Offices of Jose	Х	-2,500.00	-2,500.00	
Check	Check	05/14/2018	169	Jerilyn Nardella	X	-535.15	-3,035.15	
Check	Check	05/14/2018		COSTCO WHSE	Х	-33,69	-3.068.84	
Check	Check	05/15/2018		American Express	X	-10.682.94		
Check 05/19/2018 American Express X -3,000,00 -16,951.7. Check 05/20/2018 COSTCO WHSE X -50,655 -17,002.4 Check 05/22/2018 171 Cash Sale X -450.00 -17,490.9 Check 05/26/2018 172 John Kelly X -900.00 -18,390.9 Check 05/28/2018 173 Jerlyn Nardella X -583.53 -18,974.4 Check 05/29/2018 Rainmaker Capital o X -9,900.00 -28,874.4 Check 05/29/2018 Rainmaker Capital o X -2,700.00 -31,574.4 Check 05/29/2018 John Hancock Insur X -1,253.83 -32,828.2 Check 05/29/2018 COSTCO WHSE X -67.23 -28,895.4 Check 05/30/2018 Rainmaker Manage X -2,700.00 -35,195.4 Check 05/30/2018 175 SEM Security Syste X -79.97 -36,275.4 Chec	Check	05/18/2018	170			•	•	
Check	Check						•	
Check 05/24/2018 171 Cash Sale X -450.00 -17,490.91	Check					• • • • • • •		
Check 05/24/2018 171 Cash Sale X 450.00 -17/,499.8 Check 05/26/2018 172 John Kelly X -900.00 -18,390.9 Check 05/28/2018 173 Jerllyn Nardella X -9,900.00 -28,874.4 Check 05/29/2018 Rainmaker Capital o X -2,700.00 -31,574.4 Check 05/29/2018 John Hancock Insur X -1,253.83 -32,828.2 Check 05/29/2018 COSTCO WHSE X -2,700.00 -35,595.4 Check 05/30/2018 Rainmaker Manage X -2,700.00 -35,595.4 Check 05/30/2018 174 Cash Sale X -2,700.00 -35,595.4 Check 05/30/2018 175 SEM Security Syste X -2,700.00 -35,595.4 Check 05/30/2018 176 New Jersey Motor V X -64.50 -36,393.9 Check 05/30/2018 176 New Jersey Motor V X -64.5						- *	•	
Check 05/26/2018 172 John Kelly X -900.00 -18,390.90 Check 05/28/2018 173 Jerilyn Nardella X -583.53 -18,974.4 Check 05/29/2018 Rainmaker Capital o X -9,900.00 -28,874.4 Check 05/29/2018 Rainmaker Capital o X -2,700.00 -31,574.4 Check 05/29/2018 COSTCO WHSE X -1,253.83 -32,282.82 Check 05/30/2018 Rainmaker Manage X -2,700.00 -35,595.41 Check 05/30/2018 174 Cash Sale X -2,700.00 -35,595.41 Check 05/30/2018 175 SEM Security Syste X -79.97 -36,275.4 Check 05/30/2018 176 New Jersey Motor V X -64.50 -36,339.9 Check 05/30/2018 178 New Jersey Motor V X -547.15 -36,837.15 Check 05/31/2018 National January X -54,500.00	Check		171				•	
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Cleared Balance -3,621.79 254.72 Register Balance as of 06/10/2018 -3,621.79 254.72	Tota	al Deposits and Credits				41,304.00	41,304.00	
Register Balance as of 06/10/2018 -3,621.79 254.72	Total C	leared Transactions			-	-3,621.79	-3,621.79	
	Cleared Balar	nce			<u> 25-</u>	-3,621,79	254.72	
Ending Balance -3,621.79 254.72	Register Bala	nce as of 06/10/2018				-3,621.79	254.72	
	Ending Balar	nce				-3,621.79	254.72	





JERRY A NARDELLA 40 S MOUNTAIN AVE MONTCLAIR NJ 07042-1715

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Chks Paid: Statement Date:

06/08/18

Account Number:

REDACTED

*****	****	***** VNB Milesto	one Checking	REDACTED	****	****
Non-C	heck Tr	ansactions		RED		Amount
	Date_	Description				10,600.00
	05/15		XXXXXXXX9316			1,104.00
	05/16		XXSOC SEC			10,682.94-
	05/16	AMEX EPAYMENT	ACH PMT			33.69-
	05/16	DBT Purchase WAYNE NJ	COSTCO GAS #1177			33.03
	05/18	Deposit				2,000.00
	05/21	TRNASFER				2,000.00
	05/21	AMEX EPAYMENT	ACH PMT			3,000.00-
	05/21	DBT Purchase	COSTCO GAS #1177		•	50.65-
	05/24	DBT Purchase WAYNE NJ	COSTCO GAS #1177			38.47-
	05/05	TRNSFER FRM CK	XXXXXXXXX9332			20,000.00
	05/25	JHUSA	PAYMENTS			1,253.83-
	05/29		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2,700.00-
25	05/29	TRANSFER TO CK	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			9,900.00-
	05/29	TRANSFER TO CK	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			2,700.00-
	05/30	TRANSFER TO CK	COSTCO GAS #1177			67.23-
5	05/31	DBT Purchase WAYNE NJ	COSTCO GAS #11//			4.05
	06/01	BILLMATRIX	BILLPAYFEE			4.95-
	06/01	PENN NATIONAL C	O BILL PAY			542.20-
	06/04	NATIONWIDE LIFE				1,475.00-
	06/04	TRNSFER FRM CK	222222222CC9308			5,600.00
	06/05	AETNA H & L	INS PYMT			207.17-
	06/05	TRANSFER TO CK	XXXXXXXXX9316	10		5,600.00-
	06/06	DBT Purchase	HARLAND CLARKE CH	ECK		15.44-
	06/07	DBT Purchase	COSTCO GAS #1177			37.07-
	06/08	WAYNE NJ DBT Purchase ASBURY PARK NJ	CITY OF ASBURY PA	RK		4.00-

⁽c) Valley National Bank. Member FDIC. Equal Opportunity Lender.





JERRY A NARDELLA 40 S MOUNTAIN AVE MONTCLAIR NJ 07042-1715 0

Page:

2

Statement Date:

06/08/18

Account Number:

REDACTED

****** ***** *** VNB Milestone Checking			R	EDACTED	*****	
Checks in Order		Amount	Date_N	mber	Amount	
05/14	168	2,500.00	06/06	175	79.97	
05/14	169	535.15	06/07	176	- 64.50	
05/18	170	200.00	06/08	177	400.00	
05/24	171	450.00	06/07	178	300.00	
,	*	••••	*			
05/31	173	583.53	05/30	672	900.00	
05/30	174	600.00			Electronic	
/+1	Chack Nu	mber Missing or	Check Conv	erted to	FIEGCTOUIC	

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Account Summary

Previous Statement Date: 05/10/18

Beginning
Balance + Deposits + Paid - Withdrawals - Charge
3,876.51

41,304.00

Ending
Withdrawals - Charge
44,925.79

.00

254.72

Statement from 05/11/18 Thru 06/08/18 YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.